

APPENDIX E-021 V

MATERIEL RECEIPT DOCUMENT VIOLATIONS
(RECEIPTS FROM OTHER THAN PROCUREMENT INSTRUMENT SOURCES)
AND MATERIEL RECEIPT DOCUMENT FOLLOWUP REPLY VIOLATIONS

1. INPUT DOCUMENT

Appendix B-21, Materiel Receipt Document, DICs D6A, B, C, D, E, H, J, K, L, M, N, U, X, and Z.

2. INPUT TO PROCEDURE DECISION CHART

- a. Receipts From Other Than Procurement Source.
- b. Daily Demand>Returns Accumulation and History Updates.

3. PURPOSE, CONTENTS, AND RESPONSIBILITIES

This appendix is applicable to chapters 3, 40, 41, and 52 and provides instructions for the research, correction, and reentry of Materiel Receipt Documents, DIC D6_, which have been rejected from computer processing. Reasons for computer rejection, by VRC, in alphabetical order, are listed below. The Receipt/Due-In Section of Stock Control Division is responsible for processing all VRCs except those specifically requiring action by IM, i.e., VRCs CK, DC, GN, GP, and RU. When absolutely necessary, the IM may also be contacted for assistance if for some reason a violation cannot be corrected.

<u>VIOLATION REASON CODE</u>	<u>DEFINITION</u>
AB	Routing Identifier Code - From - Invalid, Blank, or Unmatched.
AF	Condition Code Invalid, Blank, or Unmatched.
AI	Document Number Invalid, Blank, or Unmatched.
AL	Distribution Code Directive Number Invalid, Blank, or Unmatched.
AN	Unit of Issue Invalid, Blank, or Unmatched.
AS	Quantity Invalid or Blank.
AW	Management Code Invalid.
AY	NSN Invalid, Blank, or Unmatched.
BT	No Matching Due-In/Receipt Record.

<u>VIOLATION REASON CODE</u>	<u>DEFINITION</u>
CK	Type Pack Invalid.
CM	Notification of Receipt from Loan.
CN	Loan Project Number Invalid.
CO	Receipt from Loan Unmatched.
CR	Estimated Delivery Date Five or More Days Past Due.
CZ	Credit On-Hand Balance Created.
DC	Materiel Received Under Nonstocked NSN (SSC 6).
DE	Duplicate Document.
GN	DSC Indicator Invalid.
GP	Family Number Invalid.
HC	Transaction submitted via AUTODIN. (D6_ reversals from nonaccountable storage activities.
PU	Input does not match record.
RE	Unmatched in Cumulative Register.
RU	Materiel Acquisition Unit Cost Not Recorded in NIR.
S3	No RIC on Service Table.
SM	Negative Balance Would Result in Demand History File from an Adjustment.
SN	Adjustment in Demand History File Will Reduce Service Demand by More Than 50 Percent.
WT	NIR, Asset Balance Section Programmed Limit Exceeded.
W4	Receipt Unmatched to Type of Due-In Code.
W5	No Matching Contract Record for Receipt (applies to DIC D6U only in this process).
W6	No Charge Receipt Received in Condition Code L (applies to DIC D6U only in this process).
W7	Receipt from Logistics Gains in Unacceptable Condition/ Purpose Code.
9R	Transaction contains one or more (but not all) data elements used to identify a GFM document.

4. RESEARCH/PROCESSING INSTRUCTIONS

a. VRC AB.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the From RIC, pos. 67-69:

(a) Is invalid, incomplete, or blank.

(b) Identifies a distribution activity that is not a valid storage point for the processing DSC. The RIC, pos. 67-69, is not recorded in segment AA of the Source Preference Table.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain and review Due-In printout, appendix F-184, by preparing and forwarding to ODS, a request in the format of appendix B-117, citing Action Code KI.

(b) When DIC in pos. 1-3 is D6A, B, C, D, or E, obtain and review an appendix F-37, CECR printout, by preparing and forwarding through ODS a request in the format of appendix B-63, citing Action Code NL.

(c) When DIC in pos. 1-3 is D6H, J, K, L, M, N, U, or Z, review the Item Jacket File and select the applicable source document such as a Manufacturing Directive, ADCM Directive, Shipping Document for GFM Turn-In (DD Form 1483), manual requisition to PDO or other Service (DMUP), or correspondence relating to a sales return.

(d) Based on a review of the applicable management document (reference subparagraph (a), (b), or (c) above), determine which distribution activity was authorized to receive the materiel. If appropriate authorized receiving distribution activity cannot be positively determined from these documents, but a specific distribution activity is suspected to be the correct one, contact that distribution activity by telephone/teletype/letter in an effort to confirm receipt of the materiel.

(e) When the appropriate authorized receiving distribution activity is identified through the document review or other action prescribed in subparagraph (d) above, correct and reinput the violation IAW paragraph 5.

(f) When the RIC is valid IAW MILSTRIP Supplement #1, but is not recorded in segment AA of the Source Preference Table:

1. Contact the reporting activity, and request that the materiel be shipped to the nearest prime depot for DSC.

2. Should the reporting activity decline to ship the materiel without supporting documentation, prepare and forward an off-line MRO, DIC A5E, IAW appendix B-7.

(g) When it becomes necessary to record the distribution activity RIC in segment AA of the Source Preference Table in order to record materiel in the NIR for redistribution:

1. Contact the individual responsible for maintenance of the table and request that the RIC involved be entered.

2. After the table is updated, reenter the receipt document. Verify the receipt recordation by obtaining an NIR inquiry by CRT remote (Verb SZCQ), IAW appendix E-271 P.

3. After the receipt records in the NIR, advise the table monitor so that the RIC can be deleted, if necessary.

4. Contact the IM to determine where the materiel should be redistributed and prepare a Redistribution Order IAW appendix B-5.

5. Obtain a THF printout, appendix F-110, for the RIC involved to determine if any other assets were gained during the time that the RIC was recorded in segment AA. If so, prepare redistribution orders as prescribed in subparagraph (g)4 above.

6. Should the IM decide not to redistribute materiel, advise the table monitor that the RIC must be entered in all Geographic Area Codes.

NOTE: One of the two actions prescribed in subparagraph 4 or 6 above must be taken. Either the materiel must be moved to a distribution activity whose RIC is recorded in an asset search sequence, or the RIC with materiel on hand must be entered into an asset search sequence. Otherwise, requisitions will not be edited against the RIC.

(h) When the correct RIC cannot be determined by any means, delete the violated receipt document from the Violation Control File record IAW paragraph 5.

b. VRC AF.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a document containing an invalid Condition Code, pos. 71, has been received.

(2) PROCESSING/RESEARCH REQUIRED

(a) Condition Codes (appendix A-16) shown in column 2 are valid when related to the MRC DICs shown in column 1 below.

<u>DICs</u>	<u>VALID CONDITION CODES</u>
D6A, B, C, D, E, J, K, L, U, & Z and D6_ with numeric Ownership Code	A, B, C, D, E, F, G, H, J, and K (J only valid on DIC D6K)
D6N	A, B, C, D, E, F, G, and H
D6H	A, B, C, E, F, H, and K
D6M	A, B, C, K, and H
D6X	A, B, C, D, E, F, G, M, N, and P

(b) Contact the reporting distribution activity by telephone/teletype letter. Furnish all details of the violated MRC including information regarding the discrepant Condition Code in pos. 71, and request they furnish the correct, valid Condition Code shown under subparagraph (2) above for the DIC of MRC.

(c) Make corrections and reenter the violated transaction IAW paragraph 5.

c. VRC AI.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a MRC with an invalid/incomplete Document Number (pos. 30-43) has been received.

(2) PROCESSING/RESEARCH REQUIRED

(a) Contact the reporting distribution activity by telephone/teletype/letter. Furnish all details of the violated MRC, including information regarding the discrepant Document Number in pos. 30-43, and request they furnish the correct, valid Document Number.

(b) Make corrections and reenter the violated transaction IAW paragraph 5.

d. VRC AL.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a MRC with DIC D6H, L, or M with an invalid (other than 7 or 8.) entry in pos. 54 (the first position of a Manufacturing Directive Assembly, Disassembly/Conversion or Modification (ADCM) Directive Number, or Repair/Test Project Number) has been received.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain and review the appropriate source documents such as Manufacturing Directive File, ADCM Directive File, Repair/Test Project Order File, Item Jacket File, or any other related information sources, and determine the correct Directive Number.

(b) If the correct Directive Number cannot be determined from data in the source documents available at the DSC, contact the reporting distribution activity by telephone/teletype/letter. Furnish all details of the violated Materiel Receipt Document, including information regarding the discrepant first position of the Directive Number in pos. 54. Request that they furnish the correct Directive Number or if they cannot ascertain a correct, valid Directive Number, request that they furnish a more appropriate DIC (other than D6H, L, or M) in the D6_ series.

(c) Make corrections and reenter the violated transaction in accordance with paragraph 5 below.

e. VRC AN.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the Unit of Issue (UI) cited in pos. 23-24 does not match the UI on the NIR and that there is no former UI or a conversion factor on record with which to perform a UI quantity conversion automatically.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the violation output for any obvious format/data entry error. If this is not the case, obtain the correct UI for NSN involved from the NIR or Federal Supply Catalog Management Data List.

(b) When the correct UI has been established, note the quantity in pos. 25-29 and determine if a quantity adjustment appears to be in order. For example, if violation document cites a UI of EA and a quantity of 00200 on the violation reentry document. If quantity adjustment does not appear warranted enter the correct UI only.

(c) Reinput the corrected violated transaction in accordance with paragraph 5.

(d) Notify the reporting distribution activity of the change by using a General Purpose Worksheet and preparing a Storage Item Data Correction Document, DIC DZB, in accordance with appendix B-261, ensuring that Code 5 is in pos. 7 and it is to be transceived directly to the activity shown in pos. 4-6.

(e) If the UI in the Federal Supply Catalog and the UI in the violated transaction are determined to be correct and are the same but different from the UI in the NIR, correct the NIR UI as follows:

1. Suspend the Violation Control/Reentry Document and prepare a CMDF Management Data Change Document (appendix B-69) in accordance with appendix E-069 P to correct the UI in the NIR.

2. When the NIR has been updated, remove the suspended Violation Control/Reentry Document and reinput with no change in accordance with paragraph 5 below.

(f) If correction is not possible from information available locally, contact the reporting distribution activity, advise of the discrepancy, and request correct data so proper posting and billing can be accomplished.

(g) When the correct data has been obtained, annotate correct data on the violation output for reentry in accordance with paragraph 5.

f. VRC AS.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a MRC reflecting an invalid quantity in pos. 25-29 has been received.

(2) PROCESSING/RESEARCH REQUIRED

(a) Contact the reporting distribution activity by telephone/teletype/letter. Furnish all details of the violated transaction including the information relative to the discrepant quantity in pos. 25-29. Request that they furnish the correct quantity data.

(b) Further, check to ensure that during the time the MRC was in a violated status an Inventory Control Document (DKA) was not received. The DKA will have picked up the violated receipt quantity as an adjustment and this must be reversed prior to reentering the violation. After this has been accomplished make necessary corrections to the violated receipt and reenter in accordance with paragraph 5 below.

g. VRC AW.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a MRC reflecting an invalid Management Code in pos. 72 has been received. Management Codes A, E, G, H, J, M, N, P, Q, R, T and Z are the valid codes for use in receipt documents (DIC D6_). Additionally, Management Code L (for non-DSS sites) and Management Code Y (for DSS sites) are valid. A blank Management Code is also permitted.

(2) PROCESSING/RESEARCH REQUIRED

(a) Secure and review the appropriate source documents such as handscribed input documents, Item Jacket File, or other related information sources and determine the correct Management Code applicable to this NSN transaction.

(b) Make corrections and reenter the violated transaction in accordance with paragraph 5 below.

h. VRC AY.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a MRC reflecting an invalid NSN in pos. 8-20 has been received. NSN entered on MRC is not recorded in NIR.

(2) PROCESSING/RESEARCH REQUIRED

(a) Take one or more of the following actions as required to determine the correct NSN:

1. Contact the reporting distribution activity by telephone/teletype/letter, citing the document number from the Violation Control/Reentry Document and furnish all details regarding the discrepant NSN. Request that they furnish the correct NSN for this transaction.

2. Obtain an appendix F-37, Customer Returns Control File by preparing and forwarding to ODS, a request in the format of appendix B-63 with DIC ZDT and Action Code NL to compare the NSN reported by the customer with the NSN reported by the distribution activity.

3. When NSN is not in the NIR, processing personnel will forward violation to Materiel Support Branch, MSO, for research of the IIF and the CMDF. MSO will coordinate with IAB for final DSC action.

(b) When the correct NSN is received, remove the suspended violated transaction, make corrections, and reinput the Violation Control/Reentry Document IAW paragraph 5 below.

(c) When results of research reveal the NSN has been deleted without replacement or item no longer has recorded users (NIR Key Code DD, DL, DM, DP, DQ, or DW would apply if item has been in NIR), IAB will process an off-line DRO, DIC A5J. If there is no exception data the DRO will be forwarded via AUTODIN. If exception data is required (Management Code Z in pos. 72), it will be entered on the DRO and the document will be mailed to the distribution activity. When the confirmation (DIC ARO) of the DRO is received from the distribution activity, it will violate since there is no record of the document in the Active Requisition Control/Status File. The Requisition Control/Status Printout (appendix F-114) will be received initially by the Requisition Processing Branch. The entry of the Z in pos. 72 will indicate that there has been an exception type DRO processed and that the file is in the Inventory Management Division. The F-114 will be forwarded to the IM to be filed in the Item Jacket File or a Suspense File as an indication that the transaction is complete.

(d) If research reveals the NSN has been deleted and consolidated with, transferred to or changed to (NIR Key Code DR would apply if item has been in NIR) request distribution activity to remark stock with the replaced/consolidated/transfer to NSN. Upon completion of remarking stock, correct violation and reenter for processing.

(e) If research reveals the NSN has been deleted - Logistics Loss with NSN and possible UI change (NIR Key Code DX would apply if item had been in the NIR) or deleted - Logistics Loss without NSN change (NIR Key Code DZ would apply if item had been in the NIR) request distribution activity to report receipt to Gaining Inventory Manager.

i. VRC BT.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a MRC (DIC D6_) representing a receipt from redistribution (DIC D6_) receipt from purchase, another DoD agency, (DIC D6U), receipt from repair/testing (DIC D6M), receipt from Logistic Reassignment (DIC D6X) or a receipt from DLA Custodial Accountability (Ownership Code (Appendix A-14) and Condition Code A or B) has been output as a Controlled Violation because there is no matching Due-In record. Further, VRC BT indicates a matching Due-In record for the NSN and Document Number but not on Location, and also if this is a commingled stockage transaction there is a matching Due-In record for the NSN, Document Number, and Location but not on ownership.

(2) PROCESSING/RESEARCH REQUIRED

(a) Receipt for DLA Custodial Accountability (Commingled Stockage):

1. Secure and review prior Custodial Accountability Reject Listings (appendix F-192) which were received under the provisions of chapter 14. Determine from this listing whether or not a Due-In transaction (appendix B-42) was submitted by the owning Service/Agency ICP and was rejected when:

a. There is a record of a rejection of Custodial Accountability for the NSN on the violated transaction by the processing DSC.

(1) Reenter the violated transaction citing Violation Reentry Code D for cancellation in accordance with paragraph 5 below.

(2) Contact the submitting distribution activity by letter/teletype. Furnish all details of the violated transaction to the extent necessary to enable them to identify the materiel involved. Inform them that the materiel reported was not accepted for commingled stockage, and request that these stocks be segregated and that the receipt of the materiel be reported directly to the owning Service/Agency ICP.

b. There is no record of a rejection of Custodial Accountability for the NSN on the violated transaction by the processing DSC; contact the owning Service/Agency ICP by telephone/teletype/letter. Request that they advise if a Due-In transaction document (DIC DF_) was previously submitted to the processing DSC as a request for commingled stockage. When it is determined through this contact that:

(1) The NSN is authorized for commingled stockage:

(a) Prepare and input through ODS, for the next processing cycle, a Due-In transaction (DIC DF_) in the format of appendix B-42 citing Management Information Code A.

(b) In the next processing cycle following the processing of the Due-In transaction, reenter the violated transaction with no changes for continued processing in accordance with paragraph 5 below.

(2) The NSN is not authorized for commingled stockage:

(a) Reenter the violated transaction citing Violation Reentry Code D for cancellation IAW paragraph 5 below.

(b) Contact the submitting distribution activity by letter/teletype. Furnish all details of the violated transaction to the extent necessary to enable them to identify the materiel involved. Inform them that the materiel reported was not accepted for commingled stockage, and request that these stocks be segregated and the receipt of the materiel be reported directly to the owning Service/Agency ICP.

(b) Receipt from Redistribution (DIC D6K):

1. Obtain a ARCSF printout for the D6K document number.

a. When the ARCSF NSN (NSN ordered shipped) is different than the D6K NSN and the Condition Code is J (with or without Management Code Z), process IAW subparagraph 7 instructions.

b. When the ARCSF NSN differs from D6K NSN and Condition Code other than J is cited, process IAW subparagraph 8 instructions.

c. When the ARCSF and D6K NSN are the same:

(1) Obtain a THF Printout, appendix F-110, or use microfilm printout, if available.

(2) Obtain an L Remote DIF printout for the NSN.

d. When the ARCSF does not have a record:

(1) Obtain an IRCSF printout, Report F-114A, in the format of appendix B-155, DIC ZCW, or use microfilm printout of the Requisition History File, if available.

(2) Obtain appendix F-110, or use microfilm for the D6K NSN.

(3) If the IRCSF or microfilm record indicates that a NSN other than the D6K NSN was ordered shipped, obtain an appendix F-110 or use microfilm for the NSN ordered shipped for the NSN.

2. Review the printouts obtained, and determine which of the conditions and corrections contained in subparagraph 3 through 8 is applicable.

3. When the DIC D7K issue transaction record is on the appendix F-110 for the same NSN, document number, and Supplementary Address Code of the distribution activity reporting the receipt (see DoD 4000.25-D, Part I (DoDAAD) for Supplementary Address Code to Name):

a. Check for a previous receipt in the THF or a Due-In reversal.

b. When a Due-In reversal is found, change the DIC from D6K to D6A and reinput the violated transaction IAW instructions in paragraph 5b, Code 1.

c. When a previous receipt is found, contact reporting activity to determine if the receipt is a duplicate record submission or an actual duplicate shipment:

(1) If it is a duplicate submission, delete violation IAW instructions in subparagraph 5b, Code 1, and using a D in pos. 12 of ZLR document.

(2) If it is an actual duplicate shipment, change the DIC from D6K to D6Z and reinput the violated transaction IAW instructions in subparagraph 5b, Code 1. At the same time, Inventory and Adjustment personnel will process ZJA document for a special inventory at the activity responsible for the duplicate shipment as outlined in chapter 7.

4. When the DIC D7K issue transaction record is not on appendix F-110:

a. Contact the reporting distribution activity by telephone/teletype/letter, furnishing the NSN, document number, and pertinent data of the violation. Request data on the Materiel Receipt Document be confirmed, or the correct NSN and/or document number be furnished.

b. When the NSN reported is erroneous, obtain a Due-In File Remote Inquiry and verify the due-in. If the due-in is on record, enter the correct NSN using Violation Reentry Code AR. Reinput the violation IAW instructions in subparagraph 5b, Code 1.

c. When the Due-In record does not exist for the distribution activity receiving the materiel, change the DIC from D6K to D6Z and reinput the violated transaction IAW instructions in paragraph 5b, Code 1. At the same time, check for a Due-In File (DIF) Record at another distribution activity for the same NSN quantity, condition, and purpose code. If found, prepare a DIC DFK(X) Reversal, appendix B-22, with Management Code Y in pos. 72. This action will clear the DIF Record, clear the Financial Subsystem Redistribution Order (RDO) Suspense Record, post a D6K receipt transaction to the NIR, post an inventory loss transaction (DIC D9A) to the NIR to offset the D6K receipt, and preclude RDO followup (DIC ZDK). Obtain a Due-In File Remote Inquiry to verify that the DFK(X) removed the DIF Record.

5. When the DIC D7K Issue Transaction Record is on the F-110 for the same NSN and document number but for a different Supplementary Address Code, process as outlined in paragraph 4c.

6. When the DIC D7K Issue Transaction Record is on the F-110 for the same NSN, quantity, condition and purpose code, and Supplementary Address Code, but a different document number, enter the document number listed on the F-110. Reinput violated transaction IAW instructions in paragraph 5b, Code 1.

7. When the D6K document cites Condition Code J and an NSN other than the NSN ordered shipped, i.e., ARCSF NSN:

a. Obtain a DIF Record for the NSN ordered shipped and an NIR printout for the D6K NSN.

b. When D6K NSN NIR Key Code is DR and its referenced NSN is the same as the NSN ordered shipped:

(1) If the DIF has a record of the D6K document number due-in for the NSN ordered shipped:

(a) Convert the NSN to the NSN ordered shipped, and reenter the D6K document.

(b) Advise the personnel responsible for processing Discrepancy Reports (DISREPs) submitted by distribution activities that the D6K NSN has been changed and that the materiel receipt has been posted to the NIR under the referenced NSN. Provide a copy of the D6K document and the D6K NSN K Remote printout.

(2) If the DIF does not have a DIF Record for the D6K document number:

(a) Delete the Violation Control File (VCF) Record for the D6K document with Reentry Code D_.

(b) Prepare an Inventory Adjustment, DIC D8J, appendix B-22, using the D6K document number and other required data. Note that the Management Code must be blank.

(c) Advise DISREP personnel that the D6K NSN materiel has been posted to the NIR. Provide a copy of the D8J document prepared.

(3) If a reference NSN is not available:

(a) Delete the VCF Record for the D6K.

(b) Prepare a D8J with blank Management Code for the D6K NSN, document number, and other required data using the D6K entries.

(c) Advise DISREP personnel of action taken, and provide a copy of the D8J input prepared.

(d) Advise the MSO, DSO that the Key Code DR NSN does not have a reference NSN. The MSO will take the necessary action to obtain a reference NSN.

c. When the L Remote DIF printout reflects a due-in record for the D6K document number, prepare a DFK(X) Reversal with Management Code Y. See paragraph 4c above for the results of this action.

d. If the D6K NSN NIR Key Code is C_:

(1) Delete the VCF Record for the D6K document.

(2) Prepare a D8J input for the D6K NSN with blank Management Code.

(3) Advise DISREP personnel of action taken. Provide a copy of the D8J input.

e. If the NIR Key Code for the D6K NSN is DX or DZ (logistics loss):

(1) Change the DIC D6K to D6Z, and reenter the document. If a D8J is used for a Key Code DX NSN, the input will be rejected under VRC AY or EN.

(2) Advise the DISREP personnel of action taken and that a Decapitalization Activator Document, appendix B-238, is to be prepared after the depot has reclassified the materiel condition.

f. If the NIR Key Code for the D6K NSN is D_, other than DR, DX, or DZ:

(1) Delete the VCF Record for the D6K document.

(2) Prepare a D8J document with blank Management Code. If a D6Z is used, a mechanically prepared disposal order will be generated. This should not be done because the materiel is in suspense at the depot and a SF 364, DISREP is in process.

(3) Advise the DISREP personnel of action taken and that a disposal action, DIC ZLC, should be taken after the depot reclassifies the materiel condition.

g. When the NIR does not have a record for the D6K NSN:

(1) Prepare an interrogation to the Total Item Record (TIR) IAW appendix E-429 P. Use Output Data Request Code 9911.

(2) If the TIR does not have a record for the D6K NSN:

(a) Delete the VCF Record for the D6K document.

(b) Advise the DISREP personnel of action taken and that an off-line (DRO) should be forwarded to the depot.

(3) If the TIR indicates that the D6K NSN is managed by another DSC/ICP:

(a) Delete the VCF Record for the D6K document.

(b) Advise DISREP personnel that the depot should report the materiel receipt to the correct managing activity.

(4) If the TIR indicates that the NSN is managed by the same DSC that is processing the D6K document:

(a) Delete the VCF Record for the D6K document.

(b) Notify the MSO, DSO, that a file maintenance action which will result in a catalog update (DIC ZRY) to establish the NSN in the DSC NIR/SCF Records is required.

(c) Advise DISREP personnel of the actions taken, and that the materiel receipt cannot be processed until NIR/SCF update action has been completed.

h. Advise Inventory and Adjustment personnel to process a DIC ZJA Document for a special inventory at the shipping activity.

8. When the D6K document cites a Condition Code other than J and an NSN other than the NSN ordered shipped, i.e., ARCSF NSN:

a. If the D6K document cites Management Code Z, pos. 72, process IAW subparagraphs 7a through g above.

b. Obtain a DIF Printout for the ARCSF NSN ordered shipped and an NIR printout for the D6K NSN.

c. When the D6K NSN NIR Key Code is DR, process IAW subparagraph 7b above except that a notification to the DISREP personnel is not required.

d. When the DIF Printout reflects a DIF Record for the D6K document number, prepare a DFK(X) Reversal with Management Code Y. See subparagraph 4c for the results of this action.

e. When the D6K NSN NIR Key Code is C_:

(1) Change the DIC D6K to D8J, and reenter the document.

(2) Confirm the inventory gain by obtaining an NIR printout.

f. When the NIR Key Code for the D6K NSN is DX or DZ:

(1) Change the DIC D6K to D6Z, and reenter the document.

(2) Either input a Decapitalization Activator Document, appendix B-238, or advise the responsible MSO personnel to do so.

g. When the NIR Key Code for the D6K NSN is D_, other than DR or DZ:

(1) Change the DIC D6K to D6Z, and reenter the document.

(2) This action should result in a mechanical disposal action. Either obtain a THF printout, appendix F-110, or review microfilm after the current month of THF has been microfilmed to verify disposal.

h. When the NIR printout reflects no record for the D6K NSN, process the D6K IAW subparagraph 7g above, but either prepare the following documents/notifications or cause them to be prepared:

(1) Prepare the off-line DRO, and forward to the depot, see subparagraph 7g(2).

(2) Notify the depot to submit the receipt to the correct managing activity, see subparagraph 7g(3).

(3) Hold the D6K receipt document in suspense until the NIR/SCF update action occurs. At that time, change the DIC D6K to D6Z and input the D6Z document, see subparagraph 7g(4).

i. Advise Inventory and Adjustment personnel to process a DIC ZJA Document for a special inventory at the shipping activity.

(c) Receipt from Loan (DIC D6N):

1. Compare reject document with source documents from the Loan Jacket File. If a typographical or data entry error exists, correct and reenter Violation Control/Reentry Document.

2. Obtain a Transaction History File Printout, appendix F-110, in the format of appendix B-104, DIC ZQA.

3. Determine from review of this printout whether or not a Due-In record (Type Due-In Code (TDIC) SFN) for the materiel reported as having been received ever existed at the distribution activity which reported the receipt. When it is determined that:

a. A due-in from loan has never been established, under the NSN, document number, and Project Code of the violated transaction, for the reporting distribution activity:

Contact the reporting distribution activity by telephone/teletype/letter. Furnish them all details of the violation transaction, specifically the NSN, document number, and Project Code. Request that they confirm the NSN and/or document number included in the Materiel Receipt Document, or furnish the correct NSN and/or document number. When they advise that:

(1) The Project Code, NSN, and/or document number reported was/were in error, make the correction(s) and reinput the violated transactions citing the appropriate Violation Reentry Code IAW paragraph 5 below.

(2) The Project Code, NSN, and/or document number are correct, change the DIC D6N to D6Z and reinput the violated transaction IAW paragraph 5 below.

b. A due-in from loan (TDIC SFN) was previously established under the Project Code, NSN, and document number of the violated transaction for the reporting distribution activity and receipt of materiel was previously reported, or a due-in was previously established and subsequently canceled by reversal:

Contact the reporting distribution activity by telephone/teletype/letter. Furnish them all details of the violated transaction. Request that they review their records and determine whether the violated transaction represents a duplicate submission of the prior processed receipt transaction or whether it represents an actual additional receipt of materiel. When they advise that:

(1) The violated transaction represents an erroneous duplicate report of materiel received, reenter the Violation Control/Reentry Document for cancellation (Violation Reentry Code D) IAW paragraph 5 below.

(2) The violated transaction represents a duplicate receipt of materiel, change the DIC D6N to D6Z and reinput the violated transaction IAW paragraph 5 below.

(d) Receipt from Purchase - Another DoD Agency (DIC D6U):

1. Obtain a Transaction History File Printout, appendix F-110, in the format of appendix B-104, DIC ZQA.

2. Determine from review of this printout whether or not a Due-In record (TDIC SFU) for the materiel reported as having been received ever existed at the distribution activity which reported the receipt. When it is determined that:

a. A due-in from purchase (another DoD Agency) has never been established, under the NSN and document number of the violated transaction, for the reporting distribution activity:

Contact the reporting distribution activity by telephone/teletype/letter. Furnish them all details of the violated transaction, specifically the NSN and document number. Request that they confirm the NSN and/or document number included in the Materiel Receipt Document, or furnish the correct NSN and/or document number. When they advise that:

1. The NSN and/or document number reported was/were in error, make the correction(s) and reinput the violated transactions citing the appropriate Violation Reentry Code IAW paragraph 5 below.

2. The NSN and/or document number are correct, change the DIC D6U to D6Z and reinput the violated transaction IAW paragraph 5 below.

b. A due-in from purchase (another DoD Agency) (TDIC SFU) was previously established under the NSN and document number of the violated transaction for the reporting distribution activity and receipt of materiel was previously reported; or a due-in was previously established and subsequently canceled by reversal:

Contact the reporting distribution activity by telephone/teletype/letter. Furnish them all details of the violated transaction. Request that they review their records and determine whether the violated transaction represents a duplicate submission of the prior processed receipt transaction or whether it represents an actual additional receipt of materiel. When they advise that:

(1) The violated transaction represents an erroneous duplicate report of materiel received, reenter the Violation Control/Reentry Document for cancellation (Violation Reentry Code D) IAW paragraph 5 below.

(2) The violated transaction represents a duplicate receipt of materiel, change the DIC D6U to D6Z and reinput the violated transaction IAW paragraph 5 below.

(e) Receipt from Repair/Testing (DIC D6M):

Obtain both a THF and DIF printout for the NSN and location shown in the violation. Review the F-110 report to determine if there is a DIC D7M issue transaction for the same NSN and document number.

1. When the D7M issue is on the F-110 report for the same NSN and document number, check for a previous receipt and if one is found, contact the depot. If depot verifies that the violated receipt is a duplicate transmission, delete the violation. If depot verifies an actual duplicate shipment or if no previous receipt is found, reenter the violation with Violation Reentry Code ER.

2. When the D7M issue is on the F-110 report for the same NSN but a different document number, contact the depot and request verification of the document number. If the depot reported the document number in error, correct and reenter provided that the corrected document number is reflected in the DIF printout. If the corrected document number is not reflected in the DIF printout, or if the depot verifies the reported document number is correct, make no changes and reenter the violation with Violation Reentry Code ER. Coordinate with the IM as necessary and take action to manually reverse any dues-in that may have been established erroneously.

3. When the F-110 Report does not reflect a D7M issue transaction, contact the depot for verification of the NSN. If the depot reported the NSN in error, determine if a matching DIF Record exists for the correct NSN and if the depot verifies that the reported NSN is correct, contact the Materiel Support Branch, MSO. Furnish MSO with the repair directive number, pos. 54-56, and request applicable project

order(s) be reviewed and advice furnished as to the NSN that was actually scheduled for repair. If the NSN on the violation was verified to be correct by the depot and it matches project order records, reenter the violation with Violation Reentry Code ER. For NSNs corrected with no matching due-in that matches project order records, manually establish a DIF Record for the corrected NSN and then reinput the violation. If a match is not made against project order records, send the violation to MSO for resolution through contact with the IM and depot(s) involved. Take action to manually reverse any dues-in that may have been established erroneously.

(f) Receipt from Logistic Reassignment (DIC D6X):

1. An LRGF inquiry (F-86C) will be output for every D6X BT violation. The LR Monitor must determine from the F86C if the ETD for the NSN was more than one year past prior to contacting the LIM. Additionally, the LR Monitor must ensure that the NSN, document number and location are correct and that the memorandum due-in record was deleted in error.

2. After discussion with the LIM, if it is determined that a DFX due-in was not previously provided, reject the D6X (and the DEE/DEF if posted) to the LIM using DIC DZG, appendix B-260, Reject Status Code AW.

3. If it is determined that the DFX was previously provided by the LIM, reestablish the due-in with a DFX and reprocess the D6X IAW paragraph 5.

(g) Materiel Receipt Document, DIC D6_. A matching DIF Record for NSN and document number but not on location:

1. Prepare a Due-In File Inquiry IAW appendix E-272 P.

2. If Due-In File inquiry indicates an invalid RIC (Location) in pos. 67-69, reinput a Due-In File Transaction (appendix B-41) IAW appendix E-041 P and then reenter the violation IAW paragraph 5 below in the following multidaily process/cycle.

3. If Due-In File inquiry has a valid RIC (Location) in pos. 67-69, but differs with the Location (RIC) in the Materiel Receipt Document, DIC D6_, cancel the DIF Record by input of a Due-In reversal transaction (appendix B-41) and appendix E-041 P. Reenter the violation in the next multidaily process/cycle following the effected cancellation.

j. VRC CK.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Receipt Document with Invalid Type Pack Code in pos. 22 has been received.

(2) PROCESSING/RESEARCH REQUIRED

(a) Contact the reporting distribution activity by telephone/teletype/letter. Furnish all details of the violated transaction including the discrepant Type Pack Code. Request that they furnish the correct Type Pack Code (valid code is either 1, 2, or 4).

(b) Make the correction in Type Pack Code as furnished by the reporting distribution activity and reinput the violated transaction IAW paragraph 5 below.

k. VRC CM.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Receipt Document representing receipt of return of loaned materiel has entered the DSC System.

(2) PROCESSING/RESEARCH REQUIRED

(a) In each and every instance that a Materiel Receipt Document (DIC D6N) representing the return of loaned materiel enters the DSC system, the transaction will continue to process to the National Inventory Record File (NIRF). However, a notification of the transaction being processed, in the format of an Uncontrolled Violation Printout (appendix F-117), reflecting the details of the transaction, will be output to the Item Manager with Violation Reason Code CM.

(b) When the appendix F-117 Printout is received, the Item Manager will secure all reference documents relating to the loaned materiel including any instructions issued to the borrower pertaining to the return of the reported materiel. These documents will be obtained from the Item Jacket File and/or the Loan Jacket File of the NSN involved. If these sources do not contain data sufficient to permit reconstruction of all actions pertaining to the loan, clarification, and/or missing pertinent data will be secured from the distribution activity reporting receipt of the materiel and/or the borrower.

(c) After all of the above described data has been gathered together, the Item Manager will evaluate the intelligence reflected by this data and make determinations and take further action as required. The criteria upon which these determinations and actions will be based are outlined in paragraph 206202 of chapter 6.

(d) The actions which are taken in accordance with chapter 6 will supplant the normal reentry/no action formula prescribed in paragraph 5. Appendix F-117 will be made part of the Loan Jacket File after all required action is completed.

l. VRC CN.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Receipt transaction involving return of loaned materiel (DIC D6N) has rejected because of an invalid Loan Project Number in pos. 57-59.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain and review the Item Jacket File and/or the Loan Jacket File of the NSN involved and/or request that the DSC Loan Monitor review other documents which he may have available and determine the correct Loan Project Number. If the Loan Project Number cannot be secured from

these sources, obtain a Due-In File Printout (appendix F-184 by preparing and forwarding through ODS, a request in the format of appendix B-117 citing Action Code KK). Determine from review of this printout whether or not there is a Due-In record under this NSN and Document Number which reflects a valid Loan Project Number.

(b) If a valid Loan Project Number cannot be secured from the sources recommended in subparagraph (a) above and the borrower can be identified from the violated Materiel Receipt transactions, contact the borrower and attempt to secure the valid Loan Project Number.

(c) When the valid Loan Project Number is secured, make the corrections and reinput the violated transaction in accordance with paragraph 5.

(d) After all possible sources have been exhausted and a valid Loan Project Number cannot be secured, change the DIC D6N to a DIC D6_ entry which will bypass the Loan Project Number checks and reinput for continued processing in accordance with paragraph 5. In this instance, retain a complete record of all efforts expended in the attempt to secure the valid Loan Project Number in the Loan Jacket File for information in subsequent actions which may be required.

m. VRC CO.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Receipt Document representing a return of materiel from loan (DIC D6N) has been received and processed without having found a matching Due-In record. This transaction has posted the assets reported as having been received to the NIRF, Transaction History File, and Financial Records.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain all reference documents relating to the loaned materiel, including any instructions issued to the borrower pertaining to the return of the materiel. These documents can be secured from the Item Jacket File, Loan Jacket File, or other records maintained by the DSC Loan Monitor. Determine from these records the reason that the Materiel Receipt Document did not match the Due-In record. If data in these records are insufficient to make this determination, contact the receiving distribution activity and/or the borrower to obtain any required pertinent information.

(b) If the nonmatch was caused by an erroneous data element in the NSN or Document Number of the Materiel Receipt Document, update (reverse) the Due-In record and update the manual Loan Jacket File to reflect the action taken in accordance with chapter 6.

(c) In event of a discrepancy other than the NSN or Document Number, initiate negotiations/correspondence with the borrower in accordance with provisions of chapter 6 to the extent necessary to correct the discrepancy.

(d) After the discrepancy has been resolved, appendix F-117, Uncontrolled Violation Printout, may be destroyed or retained for records at the discretion of the processing personnel.

n. VRC CR.

(1) REASON FOR VIOLATION/ERROR CONDITION

Violation Reason Code CR indicates that a Materiel Receipt Document (DIC D6N) has been received and processed for a portion of the total quantity loaned, and the quantity not returned is five or more days past due.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain all reference documents relating to the loaned materiel including any instructions issued to the borrower pertaining to the return of (or nonreturn of unserviceable) materiel, from the Item Jacket File and/or the Loan Jacket File and determine the reason for nonreturn of materiel and action to be taken. If insufficient data is available in the DSC records on which to base a decision, contact the borrower by telephone/teletype/letter and secure the pertinent information.

(b) If it is determined that:

1. The remaining Due-In quantity is to be reversed, prepare and input, through ODS, a Due-In reversal transaction in the format of appendix B-42.

2. The remaining balance is to be adjusted out of Purpose Code L and transferred to the PDO, prepare and input, through ODS, a Dual Adjustment Transaction in the format of appendix B-22.

3. The borrower is to be billed for the remaining balance, initiate action to effect the billing IAW paragraph 206202, chapter 6.

(c) After all actions have been completed, the appendix F-117, Uncontrolled Violation List, will be made part of the Loan Jacket File for future reference as required.

o. VRC CZ.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the on-hand balance in the NIR in the condition reported is less than the quantity in pos. 25-29 of the document which was input to reverse the original transaction. The quantity which is equal to the NIR on-hand quantity will process to the records and only the unprocessed quantity will be reflected on the VRC printout.

(2) PROCESSING/RESEARCH REQUIRED

(a) Review the source documents from which the original input document was made to determine the reason for the difference in the quantity. The reason for the difference, in all probability, is that backorders have been released against the item which was recorded erroneously in the NIR.

(b) Under these circumstances, there should be a denial received from the shipping depot. Hold the CZ violation in suspense pending receipt of the denial. Obtain a Transaction History File Printout,

appendix F-110, by preparing and forwarding to ODS, a request in the format of appendix B-104, citing Action Code HP. Review to determine that there was a recent issue against the item. Then obtain a Requisition Status File Printout, appendix F-114, by preparing and forwarding to ODS, a request in the format of appendix B-155 to verify that the denial processed. Destroy the F-117 listing when all actions have been completed.

p. VRC DC.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Receipt Document (From Other Than Procurement Instrument Sources, DIC D6_) has been rejected from mechanical processing because the NSN in pos. 8-20 is an SSC 6 (Terminal) item. It will not post to the on-hand balances of the NIR File because there are no recorded assets, backorders, requirements, and/or demands for the NSN involved. This violated transaction must be reviewed for validation of the existing SSC IAW policy and criteria outlined in DLAM 4145.10.

(2) PROCESSING/RESEARCH REQUIRED

(a) When the currently assigned SSC 6 is correct, and the item was canceled without replacement, or canceled with replacement under other than CMDN Phrase Code A (Consolidated With), D (Change To), or B (Transfer To) (FSC Change), prepare a handscribed Exception Data Disposal Release Order (DIC A5J) in the format of appendix B-32 and forward to the reporting distribution activity by mail. The Uncontrolled Violation Printout (appendix F-117) may, at the discretion of the processing personnel, be destroyed.

(b) When the currently assigned SSC 6 is correct, but the NSN was canceled with replacement under CMDN Phrase Code A, B, or D, advise the reporting distribution activity by telephone/teletype/letter of the currently correct NSN. Request that they update the Item Locator Record and that the materiel be reported for mechanical processing under the correct NSN. The Uncontrolled Violation Printout (appendix F-117) will be filed in the Item Jacket File of the NSN involved along with annotations/memorandums relative to the research conducted and the notification furnished to the distribution activity for future reference purposes when necessary.

(c) When it is determined that the NSN involved is to be changed from nonstocked (SSC 6) to a stocked category:

1. Suspend action on the violated transaction.
2. Furnish all pertinent information, by IOM (DLA Form 111), to the Directorate of Technical Operations (DTO) requesting that they effect a catalog change and update the NIR to record the new SSC for the NSN.
3. After DTO furnishes advice that the change has been made and that the NIRF has been updated, remove the violated transaction from suspense, prepare and input a new Materiel Receipt Document (DIC D6_) with the corrected data elements IAW paragraph 5. Place the Uncontrolled Violation Printout (appendix F-117) in the Item Jacket File for future reference purposes.

q. VRC DE.

(1) REASON FOR VIOLATION/ERROR CONDITION: (Applies to D6_.)

Indicates that the D6_ matched an entry in the Receipt History File from a non-DLA storage activity. Check was made on the following control fields:

- (a) DIC, pos. 1-3
- (b) NSN, pos. 8-20
- (c) Quantity, pos. 25-29
- (d) Document Number, pos. 30-43
- (e) Suffix Code, pos. 44
- (f) Supplementary Address, pos. 45-50
- (g) Shipment Number, pos. 60-66
- (h) RIC From, pos. 67-69
- (i) Date Received, pos. 73-75

(2) PROCESSING/RESEARCH REQUIRED

Obtain a Transaction History File Printout (appendix F-110), and verify that a previous posting has been recorded. Contact the storage activity to resolve the suspected duplicate. If a true duplicate, take deletion action and reenter. If duplication does not exist, make necessary changes and reenter for continued processing. Prior to reinput of the corrected receipt, ensure that during the time that the receipt was in a violation status there were no Physical Inventory Count Documents (DIC DKA), or adjustments processed from accountable storage activities, which would have picked up the quantity of the Violated Receipt as an adjustment. In the event that such has occurred the adjustment must be reversed prior to the receipt reinput.

r. VRC GN.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the NSN is coded in the NIR as a delete without replacement (refer to appendix A-94) and a DSC Indicator (DSC Commodity Code) for mechanical document number assignment is not available in the NIR or DSC RIC is not recorded in the FSC/RIC Table.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain the Item Jacket File for the NSN reflected in the input document. Review the supply management data to ascertain if the item is coded correctly in the NIR.

(b) When it is determined that the NIR is correct, prepare a Recommended Disposal Action (DIC ZLC), as outlined in appendix B-31 and input via SAMMSTEL Verb SODE.

(c) When it is determined that the item is coded incorrectly in the NIR, process the necessary action to correct the NIR.

s. VRC GP.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the NSN in pos. 8-20 of the input document is coded in the NIR as a family number for which the Family Head is not recorded in the NIR.

(2) PROCESSING/RESEARCH REQUIRED

Review the Item Jacket File for the NSN on the Uncontrolled Violation Listing and review the family number construction in the NIR to determine the reason for the invalid condition. Take appropriate action as required to correct the family number construction in the NIR.

t. VRC HC.

(1) REASON FOR VIOLATION/ERROR CONDITION (Applies to DIC D6_ reversals.)

VRC HC indicates that this transaction was submitted via AUTODIN by a nonaccountable storage activity.

(2) PROCESSING/RESEARCH REQUIRED

After review by IAB or IM, the transaction may then be reentered to be processed.

u. VRC PU.

(1) REASON FOR VIOLATION/ERROR CONDITION (Applies to DIC D6X only.)

Indicates that there is no LRGF record for the NSN in pos. 8-20. Violations which are generated for this reason will be output as controlled. VRC PU can also indicate that an attempt to process a receipt from decapitalization has been made against an item which has not been involved in a logistic reassignment. This determination is made based on review of the item's NIRF and finding no Type of Logistics Reassignment Code present. Violations which are generated for this reason will be output as uncontrolled, to the LR Monitor.

(2) PROCESSING/RESEARCH REQUIRED

(a) Controlled Violation Processing.

Contact the LIM to determine if the NSN is correct. If not, correct the NSN and reinput the D6X IAW paragraph 5. If the NSN is correct, the fact that there is no LRGF record indicates that no DFX was previously provided; therefore, reject the DIC D6X (and the DIC DEE/DEF if posted) to the LIM using DIC DZG, appendix B-260, Reject Status Code AW.

(b) Uncontrolled Violation Processing.

The LR Monitor should contact the activity submitting the transaction, and advise of the error. The activity should further be advised that assets which are excess to their needs should be reported utilizing the Materiel Returns Program. (Refer to chapter 40 of this manual for specific guidance.)

v. VRC RE.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the document rejected as unmatched from the Demand/Returns History process while attempting to reduce a demand and/or return.

(2) PROCESSING RESEARCH REQUIRED

Refer to appendix E-319 P of this manual for processing instructions.

w. VRC RU.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that a Materiel Receipt Document (From Other Than Procurement Instrument Sources - DIC D6_) has been rejected from mechanical processing because the NSN in pos. 8-20 is a Supply Status Code 2, 3, or 9 (Nonstocked) item. It cannot post to the on-hand balances of the NIR File because of the absence of a Standard Unit Price.

(2) PROCESSING/RESEARCH REQUIRED

The Standard Pricing Activity will be notified by IOM that the NIR does not contain an Acquisition Cost for the specified item. Standard Pricing will take the necessary action to update Standard Pricing records and generate a DIC ZRY transaction to the Distribution Subsystem for updating the NIR. DIC ZRY transactions will be processed to the NIR as part of monthend processing. Reentry of the violations is to be accomplished after monthend processing.

x. VRC S3.

(1) REASON FOR VIOLATION/ERROR CONDITION

The RIC for the owning Military Service ICP is not on the Service RIC Record. This is applicable to dues-in for commingled stock.

(2) PROCESSING/RESEARCH REQUIRED

Review the Military Service Activity for Receipt of PWRMR Transaction Reports and Billing Report, appendix F-14. If necessary, update the PWRMR Cross-Reference Table to reflect the applicable RIC of the Military Service in accordance with appendix E-160 P. Delete the violation from the VCF in accordance with paragraph 5.

y. VRCs SM AND SN.

(1) REASON FOR VIOLATION/ERROR CONDITION

These VRCs identify subtractions from the Demand/Returns History Process which are considered as errors and/or potential errors.

(2) PROCESSING RESEARCH/REQUIRED

Refer to appendix E-319 P of this manual for processing instructions and a more detailed explanation of these VRCs.

z. VRC WT.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates the NIR Asset Balance Section file size has been exceeded. The Maximum Allowable number of entries has been reached. Additional data can not be added to the NIR.

(2) PROCESSING/RESEARCH REQUIRED

Processing personnel will review the document which was the basis for the Original Action to determine if the requirement is valid. If it is a valid action call DSDC-0 and request that the NIR Asset Balance Section be enlarged. After the file has been enlarged, reenter document in accordance with paragraph 5. If some other action was intended, prepare reentry as outlined in paragraph 5.

aa. VRC W4.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the DIC is either D6K or D6X and does not match the TDIC recorded in the Due-In File, (refer to appendix A-107).

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain a Due-In File Printout (appendix F-184) by preparing and forwarding to ODS, a request in the format of appendix B-117. Review this printout and appropriate source documents such as handscribed input documents, Item Jacket File, or other related information sources to determine the original DIC used to establish the due-in.

(b) The TDIC is mechanically assigned on the basis of the input DIC. When D6K does not agree with TDIC, the DIC must be corrected in order that the appropriate TDIC will be recorded. D6X Violations are to be given to the Logistics Reassignment Monitor for resolution with the LIM. LR Monitor will contact the LIM and request a DFX be furnished prior to reentering the D6X.

ab. VRC W5.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates there is no matching Contract Record in the Procurement Contract File from a purchase for another DoD Agency.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain the following products as required:

1. A Due-In Printout, appendix F-184, by preparing and forwarding to ODS, a request in the format of appendix B-117 with Action Code KK.

2. An Interrogation Reply from the Procurement Active Contract File by preparing a Master Interrogation Document (DIC YPH) on DLA Form 741, as outlined in DLAM 4715.1, Volume I, Part 2, Appendices B-8 and E-10.

(b) Compare the data elements in the Due-In File with the data elements in the Contract File to determine the reason for the unmatched data.

(c) Forward a IOM (DLA Form 111) to DP&P citing the unmatched condition between the Due-In File and the Contract File (Data Elements or No Record). Do not process the reentry action until notification is received that the Due-In File and the Contract File are in agreement.

ac. VRC W6.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates the input document, which represents No Charge Materiel, contains Condition Code L in pos. 71 (refer to appendix A-16).

(2) PROCESSING/RESEARCH REQUIRED

Submit an IOM to DP&P requesting disposition instructions for the No Charge Materiel received in Condition Code L. Also, state the receipt was not recorded in the records. DO NOT process the reject document until disposition instructions are received.

ad. VRC W7.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that input document DIC D6X, contains an invalid/unacceptable Condition Code in pos. 71. Acceptable Condition Codes are A, B, C, D, E, F, G, M, N, or P.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain a Due-In Printout, appendix F-184, by preparing and forwarding to ODS, a request in the format of appendix B-117, with Action Code KK, or contact the Logistics Reassignment Monitor in the Materiel Support Branch to determine the Losing Inventory Manager (LIM).

(b) Inform LIM that materiel is in a condition which is unacceptable and that it should be picked back up and then decapitalized after the discrepancy in condition has been resolved.

ae. VRC 9R.

(1) REASON FOR VIOLATION/ERROR CONDITION

Indicates that the input document, DIC D6_, contains one or more (but not all) of the data elements used to identify GFM document.

(2) PROCESSING/RESEARCH REQUIRED

(a) Obtain and review Due-In printout, appendix F-184, by preparing and forwarding to ODS, a request in the format of appendix B-117, citing Action Code KI, or by inquiring through SAMMSTEL, DIC SDIA.

(b) When DIC in pos. 1-3 is D6H or D6B, review the GFM Jacket File and determine if the receipt is for GFM, commercial or Government manufacture, identified by all of the following:

1. DIC, pos. 1-3 = D6H
2. Document Nr., pos. 30-31 = UY
3. Document Nr., pos. 40-41 = GM
4. MDN Nr., pos. 54 = 7 or 8
5. Project Nr., pos. 57-59 = 2G7 or 2G8

NOTE: Other than DIC D6H or D6B, acquire and review any other file inquiries, such as F-37, CECR printout, by preparing and forwarding through ODS a request in the format of appendix B-63, citing Action Code NL. The third position of the DIC will determine what printouts are required.

(c) If determined the document is for GFM, commercial or Government manufacture, as identified above in subparagraph (b), correct and reinput the violation IAW paragraph 5.

(d) If determined the document is not GFM, make necessary corrections and reinput the violation in accordance with paragraph 5.

5. REENTRY INSTRUCTIONS

a. Review remaining data elements contained in violation output document to detect any other invalid data, and correct as necessary.

b. Reentry method for violations is contingent upon type of violation output document which is a local option and recorded in the Output Routing Code Table (appendix F-20). The following codes are the various options with reentry instructions:

<u>CODE</u>	<u>OUTPUT</u>	<u>REENTRY</u>
1	ZLR - Controlled Violation Listing - appendix F-122	Corrected data and/or reentry code (appendix A-62) will be entered on appendix F-122 with colored pencil or ink and submitted as prescribed in appendix E-066 P.
3	Uncontrolled Violation Listing - appendix F-117	Reentry, when required, will be accomplished via development of a complete new input source document with correct data, as prescribed in appendix E-346 P.

6. FLOWCHART

Flowchart not required.